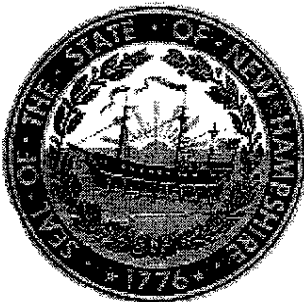


If hard copy, does it follow a previously sent fax? YES

NO



STATE OF NEW HAMPSHIRE  
Statement of Receipts and Expenditures  
For POLITICAL COMMITTEES  
(RSA 664)  
November 7, 2006 General Election

I, Kathleen Sullivan, Chairperson of the New Hampshire Democratic State Committee, located at 2 1/2 Beacon Street in Concord, New Hampshire 03301 report that the Committee *has receipts or expenditures exceeding \$500* and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 18 ☒ November 1 ☐ November 15 ☐

1) Amount brought forward from Primary Election 1) \$86,201.29  
(Required only on first report filed for General Election)

Receipts:

2) Total of all *general election receipts* in this report 2) \$199,081.35  
3) Total of all *receipts* previously reported for general election 3) \$0.00  
4) Total of all *general election receipts* to date 4) \$285,282.64

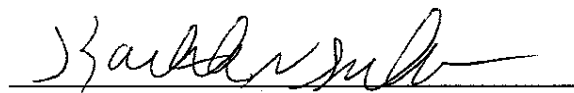
Expenditures:

5) Total *general election expenditures* in this report 5) \$92,392.60  
6) Total of general election *expenditures* previously reported 6) \$0.00  
7) Total of *expenditures* to date for general election 7) \$92,392.60  
8) Balance if **SURPLUS** 8) \$192,890.04  
9) Balance if **DEFICIT** 9) \$0.00

RECEIVED

OCT 18 2006

NEW HAMPSHIRE  
SECRETARY OF STATE

  
Kathleen Sullivan, Chair  
NH Democratic State Committee

Secretary of State Office, State House Room 204, Concord, NH 03301  
Phone: 603-271-3242--Fax: 603-271-6316--<http://state.nh.us/sos>  
e-mail: [elections@sos.state.nh.us](mailto:elections@sos.state.nh.us)

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demstate

## PRIMARY ELECTION ITEMIZED RECEIPTS

Report period ending:

October 16, 2006

Name	Post Office Address	Amount Received	Date Received	Aggregate Contribution Amount	Occupation	Employer
Mary Jane Wallner NH House Account	4 Chestnut Pasture Concord, NH 03301	\$50.00	10/5/2006	\$50.00		
AT&T Services, INC	One AT&T WayRoom 3A153F Bedminster, NJ 07921	\$1,500.00	10/13/2006	\$1,500.00		
Bernie Benn Campaign Fund	28 1/2 Rip Rd Hanover, NH 03755-1614	\$50.00	10/3/2006	\$350.00		
Burling '06	20 Lang Rd Cornish, NH 03745-4209	\$2,000.00	10/4/2006	\$2,250.00		
Citizens Bank	1 Capital Plz Concord, NH 03301-4900	\$38.41	9/30/2006	\$293.85	Interest on Bank Account	
Cleveland for Senate Campaign	PO Box 256 Tamworth, NH 03886	\$6,000.00	10/16/2006	\$6,000.00		
Cohen, Jayson & Foster PA	291 E. Kennedy BlvdSuite 1000 Tampa, FL 33602	\$1,000.00	10/16/2006	\$1,000.00		
Committee to Elect Dave Gottesman	PO Box 229 Nashua, NH 03061	\$6,000.00	10/11/2006	\$11,350.00		
Committee to Elect Dave Gottesman	PO Box 229 Nashua, NH 03061	\$5,000.00	10/11/2006	\$11,350.00		
Committee to Elect Maggie Wood Hassan	48 Court Street Exeter, NH 03833	\$5,000.00	10/3/2006	\$11,000.00		
Committee to Elect Maggie Wood Hassan	48 Court Street Exeter, NH 03833	\$6,000.00	10/11/2006	\$11,000.00		
D'Allesandro for State Senate	332 Saint James Ave Manchester, NH 03102-4950	\$5,000.00	10/16/2006	\$25,727.25		
D'Allesandro for State Senate	332 Saint James Ave Manchester, NH 03102-4950	\$100.00	10/10/2006	\$25,727.25		
D'Allesandro for State Senate	332 Saint James Ave Manchester, NH 03102-4950	\$5,000.00	10/13/2006	\$25,727.25		
Economic Roofing Company	7146 Montevideo Road Jessup, MD 20794-9309	\$2,000.00	9/18/2006	\$2,000.00		
Forward Together PAC	Multi-Candidate Committee6846 Old Dominion Dr McLean, VA 22101	\$25,000.00	9/26/2006	\$50,000.00		
Forward Together PAC	Multi-Candidate Committee6846 Old Dominion Dr McLean, VA 22101	\$25,000.00	9/22/2006	\$50,000.00		
Foster '06	9 Keats Street Nashua, NH 03062	\$6,000.00	10/10/2006	\$6,350.00		
Friends of Dan Eaton	1 Shedd Hill Road Stoddard, NH 03464	\$200.00	10/5/2006	\$200.00		

## PRIMARY ELECTION ITEMIZED RECEIPTS

Report period ending:

October 16, 2006

Name	Post Office Address	Amount Received	Date Received	Aggregate Contribution Amount	Occupation	Employer
Hillsborough County Democratic Committee	8 Carpenter Street Manchester, NH 03104	\$5,000.00	10/13/2006	\$15,000.00		
Hillsborough County Democratic Committee	8 Carpenter Street Manchester, NH 03104	\$10,000.00	9/28/2006	\$15,000.00		
Human Rights Campaign	1640 Rhode Island Ave, NW Washington, DC 20036	\$5,000.00	10/11/2006	\$5,000.00		
Iris Estabrook Campaign for State Senate	8 Burnham Avenue Durham, NH 03824	\$50.00	9/28/2006	\$5,050.00		
Iris Estabrook Campaign for State Senate	8 Burnham Avenue Durham, NH 03824	\$5,000.00	10/5/2006	\$5,050.00		
John Morton Outdoors	543 Old Strong Road Thetford Center, VT 05075	\$100.00	10/16/2006	\$100.00		
Harvey Keye, Consultant	32 Franklin Street Concord, NH 03301	\$50.00	10/11/2006	\$50.00		
Maine, New Hampshire & Vermont Laborers Political League PAC Fund	500 Market St Portsmouth, NH 03801-3458	\$500.00	9/29/2006	\$2,100.00		
Manchester Democratic City Committee	91 Alexander Dr Manchester, NH 03109-4501	\$4,000.00	10/13/2006	\$34,601.95		
Manchester Democratic City Committee	91 Alexander Dr Manchester, NH 03109-4501	\$10,000.00	10/4/2006	\$34,601.95		
Martha Fuller Clark for State Senate	PO Box 1252 Portsmouth, NH 03802	\$6,000.00	10/16/2006	\$6,000.00		
Nashua City Democratic Committee	15 Masefield Rd Nashua, NH 03062-2517	\$5,000.00	10/16/2006	\$7,600.00		
John Neu	110 5th Avenue New York, NY 10011	\$1,000.00	10/16/2006	\$2,000.00	President	Hugo New Corporation
New Hampshire for John Lynch	PO Box 117 Manchester, NH 03105-0117	\$1,047.94	9/29/2006	\$13,193.31		
NH Educators Political Action Committee	PO Box 2213 Concord, NH 03302	\$400.00	10/2/2006	\$2,150.00		
NH Hospital Association	125 Airport Road Concord, NH 03301	\$500.00	10/2/2006	\$500.00		
Richardson for Governor	111 Lomas Blvd Suite 120 Albuquerque, NM 87102	\$35,000.00	9/26/2006	\$35,000.00		
Robert Backus for NH Senate	PO Box 946 Manchester, NH 03108-0946	\$470.00	10/10/2006	\$470.00		

## PRIMARY ELECTION ITEMIZED RECEIPTS

Report period ending:

October 16, 2006

Name	Post Office Address	Amount Received	Date Received	Aggregate Contribution Amount	Occupation	Employer
Shaheen & Gordon, PA	140 Washington Street, 2nd FloorPO Box 977 Dover, NH 03820	\$1,000.00	9/29/2006	\$3,500.00		
Ralph Stein	Attorney at Law68 North Broadway Salem, NH 03079	\$100.00	9/15/2006	\$100.00	Attorney	Self-Employed
Sulloway & Hollis, PLLC	PO Box 1256 Concord, NH 03302-1256	\$400.00	10/3/2006	\$1,200.00		
Swett Associates, INC	1 Putney Rd Bow, NH 03304-5211	\$100.00	10/4/2006	\$600.00		
Sylvia Larsen for NH Senate	23 Kensington Road Concord, NH 03301	\$5,000.00	10/4/2006	\$5,000.00		
The Dupont Group	114 N Main StSTE 401 Concord, NH 03301-4965	\$400.00	10/13/2006	\$2,800.00		
Tom Lantos for Congress Committee	PO Box 611 Burlingame, CA 94011-0611	\$1,000.00	10/4/2006	\$7,000.00		
WellPoint, Inc. WELLPAC	120 Monument Circle Indianapolis, IN 46278-4903	\$1,000.00	10/13/2006	\$1,000.00		
	Unitemized Amount	\$25.00	10/16/2006			

Total of receipts unitemized (\$25 or under) in the report:

\$25.00

## PRIMARY ELECTION ITEMIZED EXPENDITURES

Report period ending:

October 16, 2006

<i>Paid to Whom</i>	<i>Post Office Address</i>	<i>Amount Received</i>	<i>Date Received</i>	<i>Primary</i>	<i>General</i>	<i>Nature of Expenditure</i>
Citizens Bank	1 Capital Plz Concord, NH 03301-4900	\$231.24	9/15/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payroll Taxes
Ms. Heidi Mitchell	92 Gilford Avenue# 1 Laconia, NH 03246	\$762.46	9/15/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payroll Expense
New Hampshire Democratic Party Federal Account	2 1/2 Beacon Street Concord, NH 03301	\$5,000.00	9/18/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split Transfer for Allocable Expenses
New Hampshire Democratic Party Federal Account	2 1/2 Beacon Street Concord, NH 03301	\$2,200.00	9/22/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split Transfer for Allocable Expenses
Greenberg, Quinlan, Rossner Research Inc.	10 G St NeSTE 400 Washington, DC 20002-4277	\$31,500.00	9/28/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Research
Northern Forest Heritage Park	961 Main Street Berlin, NH 03570	\$100.00	9/28/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Charitable Donation
Anthem Blue Cross And Blue Shield	3000 Goffs Falls Rd Manchester, NH 03101	\$270.01	9/28/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Health Insurance
New Hampshire Democratic Party Federal Account	2 1/2 Beacon Street Concord, NH 03301	\$38,000.00	9/29/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Transfer for Levin Expenses
New Hampshire Democratic Party Federal Account	2 1/2 Beacon Street Concord, NH 03301	\$10,500.00	9/29/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split Transfer for Allocable Expenses
Ms. Heidi Mitchell	92 Gilford Avenue# 1 Laconia, NH 03246	\$762.47	9/29/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payroll Expense
Citizens Bank	1 Capital Plz Concord, NH 03301-4900	\$231.22	9/29/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payroll Taxes
Committee to Elect Elizabeth Roth	PO Box 246 North Salem, NH 03073	\$450.00	10/2/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Donation
Town and Country Motor Inn	PO Box 220 Gorham, NH 03581	\$341.50	10/5/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	State Cmte Meeting
New Hampshire Democratic Party Federal Account	2 1/2 Beacon Street Concord, NH 03301	\$1,050.00	10/6/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Split Transfer for Allocable Expenses
Citizens Bank	1 Capital Plz Concord, NH 03301-4900	\$231.24	10/13/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payroll Taxes
Ms. Heidi Mitchell	92 Gilford Avenue# 1 Laconia, NH 03246	\$762.46	10/13/2006	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payroll Expense